

**Oak Park and River Forest High School
201 N. Scoville
Oak Park, Illinois 60302**

**Special Board Meeting
Tuesday, October 14, 2008
Immediately Following Policy Committee Meeting
Board Room**

AGENDA

1. Call to Order, Roll Call and Introduction of Visitors Jacques A. Conway

2. Visitor Comments

3. Approval of Check Distribution List dated October 14, 2008 Action

4. Move to enter closed session for the purpose of discussing
Collective Bargaining and/or Negotiations and Litigation Action

5. Motion to Adjourn Action

C: Board Members
Administrators

***Oak Park and River Forest High School
District 200***

201 North Scoville Avenue • Oak Park, IL 60302-2296

TO: Board of Education
FROM: Cheryl Witham
DATE: October 14, 2008
RE: Approval of the Financial Reports and Check Disbursements

BACKGROUND

It is a requirement that the Board of Education accepts and approves the check disbursements.

SUMMARY OF FINDINGS

Attached are the check disbursement lists for October 14th.

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

MOTION: To approve the October 14, 2008 check disbursement listing as presented.

**RESOLUTION RATIFYING AND CONFIRMING
EXECUTION OF CERTAIN VOUCHERS
AND PAYMENT OF CERTAIN BILLS AND EXPENSES**

Be it resolved by the Board of Education of the Oak Park and River Forest High School, District Number 200, Cook County, Illinois, as follows:

SECTION 1: That this Board of Education does hereby ratify and confirm the execution of the vouchers from the Student Activity Accounts for October 14, 2008 by the President and Secretary of this Board of Education, copies of which are attached hereto.

SECTION 2: That this Board of Education does hereby ratify and confirm that the payment of the bills and expenses were covered by the vouchers attached hereto.

SECTION 3: This resolution shall be in full force and effect upon its adoption.

ADOPTED this October 14, 2008

President of the Board of Education

Secretary of the Board of Education

ACTIVITY		CHECK	INVOICE	
CHECK #	VENDOR	DATE	AMOUNT	DESCRIPTION
4248	BOOM ENTERTAINMENT	10/02/2008	16,885.00	BALANCE DUE ON HOMECOMING DJ & ENTERTAINMENT OCT. 3, 2008
4249	BROWN, DOUG	10/02/2008	203.45	REIMB FOR GOLF EXPENSES 8/29 -8/30 - CHAMPAIGN INVITATIONAL
4250	CLOWNING AROUND ENTERTAINMENT	10/02/2008	459.00	HOMECOMING ENTERTAINMENT - MOONWALK DOLPHIN OCT 3
4251	COURT THEATER	10/02/2008	2,700.00	TICKETS FOR 10/8/2008 PERFORMANCE OF "CAROLINE, OR CHANGE"
4252	CURTS, JENNIFER	10/02/2008	350.00	WALSWORTH PUBLISHING CO REP REIMB FOR 10 ATTENDEES OF TABULA FOR WORKSHOP @ COD 9/22
4253	FARRUGIA, STEPHANIE	10/02/2008	62.56	REIMB FOR MARCHING BAND 8TH GRADE RECRUITMENT DAY FOOD
4254	GANSCHOW, DANIEL	10/02/2008	89.46	REIMB FOR FOOD FOR TECH WORKSHOP AT C.O.D. 9/22 FOR 11
4255	GRAPHIC EDGE	10/02/2008	72.71	BOYS X-C SPIRIT ITEMS
4255	GRAPHIC EDGE	10/02/2008	387.21	BOYS X-C SPIRIT ITEMS
4255	GRAPHIC EDGE	10/02/2008	234.56	BOYS X-C SPIRIT ITEMS
4255	GRAPHIC EDGE	10/02/2008	93.24	BOYS X-C SPIRIT ITEMS
4255	GRAPHIC EDGE	10/02/2008	55.85	BOYS X-C SPIRIT ITEMS
4256	LONGSTRETH SPORTING GOODS	10/02/2008	175.60	FIELD HOCKEY EQUIPMENT
4257	MUSIC THEATER INTERNATIONAL	10/02/2008	50.00	GODSPELL REFERENCING FEES
4258	OAK PARK & RIVER FOREST HIGH SCHOOL	10/02/2008	679.00	DEPOSIT MADE IN ERROR FOR TRAPEZE - WRONG BANK S/B HARRIS #10 E 430 1500 4909 NOT PARK
4259	PLAYER SPORTS	10/02/2008	1,787.00	SOCCER PRACTIVE SHORTS AND SWEATS
4260	SALKELD SPORTS INC, DIV OF KESSLER	10/02/2008	452.40	FOOTBALL POLOS
4260	SALKELD SPORTS INC, DIV OF KESSLER	10/02/2008	504.00	SOCCER BACKPACKS
4261	YUKI DISCOUNT STORE	10/02/2008	80.00	CALLIGRAPHY SUPPLIES FOR JAPANESE CLUB
4262	VERTICAL ENDEAVORS	10/08/2008	899.00	PAYMENT FOR FIELD TRIP 10/8/08
Totals for checks			26,220.04	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
84	ACTIVITY FUND	26,220.04	0.00	0.00	26,220.04
***	Fund Summary Totals ***	26,220.04	0.00	0.00	26,220.04

***** End of report *****

**RESOLUTION RATIFYING AND CONFIRMING
EXECUTION OF CERTAIN VOUCHERS
AND PAYMENT OF CERTAIN BILLS AND EXPENSES**

Be it resolved by the Board of Education of the Oak Park and River Forest High School, District Number 200, Cook County, Illinois, as follows:

SECTION 1: That this Board of Education does hereby ratify and confirm the execution of the vouchers from the Imprest Account for October 14, 2008 by the President and Secretary of this Board of Education, copies of which are attached hereto.

SECTION 2: That this Board of Education does hereby ratify and confirm that the payment of the bills and expenses were covered by the vouchers attached hereto.

SECTION 3: This resolution shall be in full force and effect upon its adoption.

ADOPTED this 14th day of October, 2008

President of the Board of Education

Secretary of the Board of Education

IMPREST		CHECK	INVOICE	
CHECK #	VENDOR	DATE	AMOUNT	DESCRIPTION
30031	KUTOK, SHANA	10/03/2008	180.00	HOME COMING SECURITY FRI BLOCK PARTY & SAT GAME
30032	LOCKE, ERIC	10/03/2008	90.00	HOME COMING SECURITY SAT DANCE
30033	RYGH, WILLIAM	10/03/2008	90.00	HOME COMING SECURITY SAT GAME
30034	SCOTT, MARK	10/03/2008	180.00	HOME COMING SECURITY FRI BLOCK PARTY & SAT DANCE
Totals for checks			540.00	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	0.00	0.00	540.00	540.00
*** Fund Summary Totals ***		0.00	0.00	540.00	540.00

***** End of report *****

**RESOLUTION RATIFYING AND CONFIRMING
EXECUTION OF CERTAIN VOUCHERS
AND PAYMENT OF CERTAIN BILLS AND EXPENSES**

Be it resolved by the Board of Education of the Oak Park and River Forest High School, District Number 200, Cook County, Illinois, as follows:

SECTION 1: That this Board of Education does hereby ratify and confirm the execution of the vouchers for this date of October 14, 2008 by the President and Secretary of this Board of Education, copies of which are attached hereto.

SECTION 2: That this Board of Education does hereby ratify and confirm that the payment of the bills and expenses were covered by the vouchers attached hereto.

SECTION 3: This resolution shall be in full force and effect upon its adoption.

ADOPTED this 14th day of October, 2008

President of the Board of Education

Secretary of the Board of Education

HARRIS CHECK			INVOICE	
CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
136218	10/03/2008	ACCESS CREDIT UNION	Payroll accrual	50.00
136219	10/03/2008	CHEREDNYK, OLEH	Payroll accrual	160.65
136220	10/03/2008	CLERK OF COURT,	Payroll accrual	226.72
136221	10/03/2008	CONNECTICUT - CCSPC	Payroll accrual	390.00
136223	10/03/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	10,818.95
136223	10/03/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	1,338.46
136223	10/03/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	1,101.32
136223	10/03/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	5,406.99
136223	10/03/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	6,213.20
136223	10/03/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	5,927.08
136223	10/03/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	870.00
136223	10/03/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	500.00
136223	10/03/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	938.46
136223	10/03/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	19,938.12
136223	10/03/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	350.00
136223	10/03/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	75.00
136223	10/03/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	175.00
136223	10/03/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	538.00
136223	10/03/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	875.00
136223	10/03/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	25.00
136223	10/03/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	633.33
136223	10/03/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	9,222.85
136223	10/03/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	712.00
136223	10/03/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	1,560.00
136223	10/03/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	50.00
136224	10/03/2008	HANDLEY, IVETTE	Payroll accrual	120.00
136225	10/03/2008	HUNTER, CARLA	Payroll accrual	280.00
136227	10/03/2008	I R S	Payroll accrual	-15.94
136227	10/03/2008	I R S	Payroll accrual	0.00
136227	10/03/2008	I R S	Payroll accrual	-15.94
136227	10/03/2008	I R S	Payroll accrual	0.00
136227	10/03/2008	I R S	Payroll accrual	-3.73
136227	10/03/2008	I R S	Payroll accrual	-15.94
136227	10/03/2008	I R S	Payroll accrual	-3.73
136227	10/03/2008	I R S	Payroll accrual	-3.73
136227	10/03/2008	I R S	Payroll accrual	-15.94
136227	10/03/2008	I R S	Payroll accrual	-3.73
136227	10/03/2008	I R S	Payroll accrual	23,047.14
136227	10/03/2008	I R S	Payroll accrual	5,465.21
136227	10/03/2008	I R S	Payroll accrual	134,134.73
136227	10/03/2008	I R S	Payroll accrual	0.00
136227	10/03/2008	I R S	Payroll accrual	15,186.31
136227	10/03/2008	I R S	Payroll accrual	187.53
136227	10/03/2008	I R S	Payroll accrual	23,047.14
136227	10/03/2008	I R S	Payroll accrual	15,186.31
136227	10/03/2008	I R S	Payroll accrual	187.53
136228	10/03/2008	ILLINOIS DEPARTMENT OF HUMAN SERVIC	Payroll accrual	74.80
136229	10/03/2008	ILLINOIS MUNICIPAL RETIREMENT	Payroll accrual	100.00
136229	10/03/2008	ILLINOIS MUNICIPAL RETIREMENT	Payroll accrual	73.49
136230	10/03/2008	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	-11.57
136230	10/03/2008	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	-22.89
136230	10/03/2008	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	-11.57
136230	10/03/2008	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	-22.89
136230	10/03/2008	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	15,592.76
136230	10/03/2008	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	0.00
136230	10/03/2008	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	30,839.12

HARRIS CHECK			INVOICE	
CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
136231	10/03/2008	IL STATE DISBURSEMENT UNIT	Payroll accrual	1,897.59
136231	10/03/2008	IL STATE DISBURSEMENT UNIT	Payroll accrual	923.08
136232	10/03/2008	NCPERS GROUP LIFE INS (#1985)	Payroll accrual	256.00
136233	10/03/2008	OPRFHS/FACULTY SENATE DUES	Payroll accrual	7,685.95
136234	10/03/2008	PHEAA	Payroll accrual	138.02
136235	10/03/2008	RIVER FOREST COMMUNITY CENTER	Payroll accrual	4,715.70
136236	10/03/2008	SEIU LOCAL 73	Payroll accrual	2.50
136236	10/03/2008	SEIU LOCAL 73	Payroll accrual	2,747.81
136237	10/03/2008	STATE OF ILLINOIS	Payroll accrual	-4.51
136237	10/03/2008	STATE OF ILLINOIS	Payroll accrual	-4.51
136237	10/03/2008	STATE OF ILLINOIS	Payroll accrual	331.99
136237	10/03/2008	STATE OF ILLINOIS	Payroll accrual	28,963.10
136237	10/03/2008	STATE OF ILLINOIS	Payroll accrual	25.00
136238	10/03/2008	T H I S	Payroll accrual	6,667.99
136238	10/03/2008	T H I S	Payroll accrual	369.06
136238	10/03/2008	T H I S	Payroll accrual	82.42
136238	10/03/2008	T H I S	Payroll accrual	4,979.82
136238	10/03/2008	T H I S	Payroll accrual	73.20
136238	10/03/2008	T H I S	Payroll accrual	331.71
136239	10/03/2008	TEACHERS RETIREMENT SYSTEM	Payroll accrual	245.50
136239	10/03/2008	TEACHERS RETIREMENT SYSTEM	Payroll accrual	852.00
136239	10/03/2008	TEACHERS RETIREMENT SYSTEM	Payroll accrual	1,892.50
136239	10/03/2008	TEACHERS RETIREMENT SYSTEM	Payroll accrual	461.00
136240	10/03/2008	TEACHERS RETIREMENT SYSTEM	Payroll accrual	74,662.75
136240	10/03/2008	TEACHERS RETIREMENT SYSTEM	Payroll accrual	4,949.15
136240	10/03/2008	TEACHERS RETIREMENT SYSTEM	Payroll accrual	4,584.65
136240	10/03/2008	TEACHERS RETIREMENT SYSTEM	Payroll accrual	305.36
136240	10/03/2008	TEACHERS RETIREMENT SYSTEM	Payroll accrual	9.40
136240	10/03/2008	TEACHERS RETIREMENT SYSTEM	Payroll accrual	559.55
136241	10/03/2008	THE SALVATION ARMY	Payroll accrual	20.00
136242	10/03/2008	TOM VAUGHN STANDING TRUSTEE	Payroll accrual	262.50
136243	10/03/2008	U.S. DEPART. OF EDUCATION	Payroll accrual	149.60
136243	10/03/2008	U.S. DEPART. OF EDUCATION	Payroll accrual	118.61
136244	10/03/2008	UNITED WAY	Payroll accrual	63.54
136245	10/02/2008	ACADEMIC SUPERSTORE	TECHNOLOGY SUPPLIES	675.00
136246	10/02/2008	ADOLPH KIEFER	WATER WONDER KICKBOARDS YELLOW	90.89
136247	10/02/2008	AMERICAN TRAINCO, INC.	BOILER OPERATION MAINTENANCE & SAFETY TRAINING FOR DAN MATOS AND MARCUS WHITTAKER	1,960.00
136248	10/02/2008	APPLE COMPUTER INC	Apple Quote:W40018809 FINE ARTS	1,767.42
136248	10/02/2008	APPLE COMPUTER INC	Apple Quote:W40018809 FINE ARTS	2,600.14
136248	10/02/2008	APPLE COMPUTER INC	Apple Quote:W40018809 FINE ARTS	13,837.18
136249	10/02/2008	AQUA PURE ENTERPRISES, INC.	POOL CHEMICALS	542.55
136250	10/02/2008	AT&T	BILLING DATE 9/13	22.61
136250	10/02/2008	AT&T	AUG 17 - SEPT 16	1,699.94
136251	10/02/2008	AT&T LONG DISTANCE	STATEMENT DATE 9/408	18.77
136252	10/02/2008	AUTOMATED LOGIC-ACT CHICAGO	SERVICE CALL 8/25 - HEATING & VENTILATION	1,030.20
136253	10/02/2008	B&H PHOTO AND VIDEO	Backdrop	123.10
136254	10/02/2008	BLICK ART MATERIALS	ART SUPPLIES	22.02
136254	10/02/2008	BLICK ART MATERIALS	ART SUPPLIES	127.32

HARRIS CHECK			INVOICE	
CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
136254	10/02/2008	BLICK ART MATERIALS	Matboards, glue guns, lite kits	393.02
136254	10/02/2008	BLICK ART MATERIALS	Misc. art supplies	1,032.58
136254	10/02/2008	BLICK ART MATERIALS	ART SUPPLIES	-22.02
136255	10/02/2008	BLUE CAB	DEATIL FOR ACCT #161008 8/21 & 8/22	300.00
136255	10/02/2008	BLUE CAB	DEATIL FOR ACCT #161008 8/25 - 9/5	1,350.00
136257	10/02/2008	BOSS ONLINE, INC.	PLOT PAPER FOR MASTER SCHEDULE	176.80
136257	10/02/2008	BOSS ONLINE, INC.	misc office supplies	112.74
136257	10/02/2008	BOSS ONLINE, INC.	NCR PAPER	1,397.50
136257	10/02/2008	BOSS ONLINE, INC.	BUSINESS CARDS -J. GOODFELLOW	32.00
136257	10/02/2008	BOSS ONLINE, INC.	supplies	207.31
136257	10/02/2008	BOSS ONLINE, INC.	BUSINESS CARDS -J. DENNIS, A. WALTON & T. MARR	82.00
136258	10/02/2008	BRODART CO. LIBRARY SUPPLIES	GUINNESS WORLD RECORDS 2009	27.62
136259	10/02/2008	BRENNOCK, THERESE	REIMB FOR REGISTRATION FEE - WEST 40 FOR 2/24/09	150.00
136260	10/02/2008	BRIDGE VIEW EXTENDED DAY	AUGUST TUITION D. S.	2,852.64
136260	10/02/2008	BRIDGE VIEW EXTENDED DAY	AUGUST TUITION M. H.	2,852.64
136261	10/02/2008	BROWN, DOUG	REIMB FOR PRACTICE GOLF FEES - 9/20 @ WOODBINE GOLF CLUB	160.00
136262	10/02/2008	CALUMET PHOTO/CPI	Misc. photo supplies	29.99
136262	10/02/2008	CALUMET PHOTO/CPI	Misc. photo supplies	144.88
136262	10/02/2008	CALUMET PHOTO/CPI	Misc. photo supplies	34.99
136263	10/02/2008	CAROLINA BIOLOGICAL SUPPLY	SCIENCE SUPPLIES	45.06
136263	10/02/2008	CAROLINA BIOLOGICAL SUPPLY	SCIENCE SUPPLIES	863.94
136263	10/02/2008	CAROLINA BIOLOGICAL SUPPLY	SCIENCE SUPPLIES	58.81
136263	10/02/2008	CAROLINA BIOLOGICAL SUPPLY	SCIENCE SUPPLIES	1,823.06
136264	10/02/2008	CARBIT PAINT CO	white turf paint	720.00
136265	10/02/2008	CENTRAL STATES SALES	EYB BULBS	372.50
136266	10/02/2008	CENTURION SERVICE CORPORATION	SEPT 20 REPORT - D. C. FOR S. C.	47.35
136267	10/02/2008	CHANGESOURCE	CONSULTING EXPENSES - FACILITATING INDIVIDUAL ORGANIZATION TRANSFORMATION	333.44
136268	10/02/2008	CHENG & TSUI	Chinese materials	92.23
136269	10/02/2008	CHICAGO TRANSIT AUTHORITY	STUDENT PERMITS - FALL.	650.00
136270	10/02/2008	COLLINS, MARGARET	REIMB FOR SPED BUS PERMIT CLASS EXPENSE FOR 7	28.00
136270	10/02/2008	COLLINS, MARGARET	REIMB FOR SPED SUPPLIES FROM EPSONSTORE	45.65
136271	10/02/2008	COM ED	CITE UTILITIES AT 415A S TAYLOR	15.26
136272	10/02/2008	COMPLETE CONFERENCE COORDINATORS, I	1 TRANSITION CONFERENCE REGISTRATION - P. MARKEY	185.00
136273	10/02/2008	COOPERATIVE ASSN FOR SPECIAL ED	CASE LOW INCIDENCE PRE-BILL	74,275.58

HARRIS CHECK			INVOICE	
CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
136274	10/02/2008	CSC LEARNING	LEXIA AND READING PLUS	24,566.00
136275	10/02/2008	CYBERGUYS/E-FILLIATE	TECH SUPPLIES	695.20
136275	10/02/2008	CYBERGUYS/E-FILLIATE	TECH SUPPLIES	89.90
136276	10/02/2008	DEMAS, THOMAS	SEPT REIMB FOR MILEAGE & CELL PER CONTRACT	100.00
136277	10/02/2008	DEMCO	DEMCO SIGN ORDER	48.01
136278	10/02/2008	DIBBERN, RONALD	MONTHLY MILEAGE & CELL PHONE REIMB - SEPT - PER CONTRACT	100.00
136279	10/02/2008	DRUGCARD, INC.	NETWORK CLAIMS FROM SEPT 1 - 15	37,882.50
136280	10/02/2008	DUPAGE ROE PROFESSIONAL DEVELOPMENT	SEMINARS THROUGHOUT 08-09	75.00
136280	10/02/2008	DUPAGE ROE PROFESSIONAL DEVELOPMENT	SEMINARS THROUGHOUT 08-09	75.00
136280	10/02/2008	DUPAGE ROE PROFESSIONAL DEVELOPMENT	SEMINARS THROUGHOUT 08-09	75.00
136280	10/02/2008	DUPAGE ROE PROFESSIONAL DEVELOPMENT	SEMINARS THROUGHOUT 08-09	75.00
136280	10/02/2008	DUPAGE ROE PROFESSIONAL DEVELOPMENT	SEMINARS THROUGHOUT 08-09	75.00
136282	10/02/2008	E2 SERVICES	IT MULTIFUNCTION MACHINE	165.00
136282	10/02/2008	E2 SERVICES	DOC 10208 TOSHIBA HARD DRIVE	147.00
136282	10/02/2008	E2 SERVICES	SWITCH	50.03
136282	10/02/2008	E2 SERVICES	QUOTE 9-18-08 NETGEAR GS605 5-Port Gigabit Desktop Switch	406.00
136282	10/02/2008	E2 SERVICES	QUOTE 10256 TOSHIBA TABLET PEN	71.00
136282	10/02/2008	E2 SERVICES	QUANTUM LTO CLEANING CARTRIDGE	124.00
136283	10/02/2008	ELLINGTON LANDSCAPE GROUP, INC.	GRANITE INSTALLATION BY PARKING GARAGE ENTRANCE	685.00
136284	10/02/2008	ENGRAVE-IT	1 BRASS PLATE & ENGRAVE, ENGRAVE SILVER PLATE, ADD NEW NAMES	67.50
136285	10/02/2008	EXCEL EDGE	85 JUNIORS @ \$220.00 PSAT 240	18,700.00
136286	10/02/2008	EDIZIONI FARINELLI	Italian materials	37.95
136287	10/02/2008	FAMILY SERVICE & MENTAL HEALTH	SEPT 08 DRUG & SAFE SCHOOL COUNSELOR AND RESOURCE MANAGERS	29,183.70
136288	10/02/2008	FLAGHOUSE SPECIAL POPULATIONS	Tug-of-War 4-way rope	217.35
136289	10/02/2008	FRONTLINE PLACEMENT TECHNOLOGIES, I	SUMMER - AUG - NOFILL ABSENCE	57.00
136290	10/02/2008	FROSTLINE	POSTER PRINTER PAPER	190.00
136291	10/02/2008	GAJDA, JOYCE	REIMB FOR REGISTRATION FEE - CALCULUS AB WORKSHOP @ LOYOLA U. 7/7 - 7/11	550.00
136292	10/02/2008	GALE GROUP	STANDING ORDER CONT BLK BIO V67	127.80
136293	10/02/2008	GENESIS EMPLOYEE BENEFITS INC.	27 CLAIMS PROCESSING - 1ST ACCOUNT INVOICE DATED AUG 31	152.55

HARRIS CHECK			INVOICE	
CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
136293	10/02/2008	GENESIS EMPLOYEE BENEFITS INC.	30 CLAIMS PROCESSING	169.50
136294	10/02/2008	GENESIS EMPLOYEE BENEFITS	SEPT 2008 VEBA PAYMENT	2,375.00
136295	10/02/2008	GEWALT HAMILTON ASSOCIATES, INC.	LIGHTS TRAF - PROFESSIONAL SERVICES FROM 7/21 - 8/24/08	4,320.00
136296	10/02/2008	GLENCOE PUBLISHING CO	BUS ED SUPPLIES - CD EXAM VIEW PRO TESTBOOK GENERATOR	141.33
136296	10/02/2008	GLENCOE PUBLISHING CO	BUS ED SUPPLIES - CD POWERPOINT PRESENTATIONS	108.79
136297	10/02/2008	GOLDBERG, KATHRYN	REIMB FOR 8 TO 9 CONNECTION SUMMER PROGRAM EXPENSES	228.39
136300	10/02/2008	GRAINGER	PARTS	10.49
136300	10/02/2008	GRAINGER	PARTS	144.15
136300	10/02/2008	GRAINGER	FAN PARTS	99.65
136300	10/02/2008	GRAINGER	FAN PARTS	182.18
136300	10/02/2008	GRAINGER	PARTS	178.54
136300	10/02/2008	GRAINGER	PARTS AND SUPPLIES	166.68
136300	10/02/2008	GRAINGER	Fan parts	16.60
136300	10/02/2008	GRAINGER	Silicone Lube	58.86
136300	10/02/2008	GRAINGER	LAMPS AND BALLASTS	545.91
136300	10/02/2008	GRAINGER	Parts and supplies	171.02
136300	10/02/2008	GRAINGER	PARTS AND SUPPLIES	58.97
136300	10/02/2008	GRAINGER	PARTS AND SUPPLIES	-12.09
136300	10/02/2008	GRAINGER	Parts and supplies	162.94
136300	10/02/2008	GRAINGER	Parts and supplies	-27.10
136301	10/02/2008	GRAND PRAIRIE TRANSIT	ADDITIONAL 8/18 - 8/31 ROUTE CHARGES - AUGUST TRANSPORTATION	11,213.43
136302	10/02/2008	GRIMES REAL ESTATE SERVICES	STADIUM LIGHTING LETTER OF OPINION	900.00
136303	10/02/2008	GREEN MILL RADIO SUPPLY, INC	Radio Repair & Maintenance	108.32
136303	10/02/2008	GREEN MILL RADIO SUPPLY, INC	Radio Batteries	261.52
136304	10/02/2008	HACH COMPANY	CHEMICALS	324.98
136305	10/02/2008	HARLEM DIVISION INC.	INVOICE DATE 8/31 - GAS & AUTO REPAIR	321.03
136306	10/02/2008	HEALTHCARE SERVICE CORPORATION	BLUE CROSS/BLUE SHIELD HMO BILL FOR 10-1 to 10-31	80,576.83
136307	10/02/2008	HOUGHTON MIFFLIN	ADDITIONAL BOOKS 08-09	338.04
136307	10/02/2008	HOUGHTON MIFFLIN	08-09 Fall Books	2,364.00
136308	10/02/2008	IL ASSN OF SCHOOL PERSONNEL ADMINIS	REGISTRATION FOR DR. WENINGER - IASPA CONFERENCE IN LISLE, JAN 29-30, 2009	175.00
136309	10/02/2008	ILLINOIS LOCK CO.	Keys for Science Department	156.19
136310	10/02/2008	INSFRA	2008-2009 MEMBERSHIP RENEWAL AND TIPS & TACTICS SERIES - K. FORAN	240.00
136311	10/02/2008	INTEGRATED SYSTEMS CORPORATION	OCT SKYWARD HOSTING SERVICES	1,100.00
136312	10/02/2008	JOSTENS	26 DIPLOMAS	53.56

HARRIS CHECK			INVOICE	
CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
136313	10/02/2008	KENNEDY, FRANK	REIMB FOR MONTHLY MILEAGE & CELL PER CONTRACT	100.00
136314	10/02/2008	KLEINFELDT, DANIEL	REIMB FOR DRIVERS ED SUPPLIES	153.41
136315	10/02/2008	KOLSEN, HALLIE	BEST BUDDIE AIDE FOR SUMMER MUSICAL	200.00
136316	10/02/2008	KONICA-MINOLTA BUSINESS SOLUTIONS U	INVOICE DATE 9/08 FOR 6/9/08 - 9/8/08	14.21
136316	10/02/2008	KONICA-MINOLTA BUSINESS SOLUTIONS U	INVOICE DATE 9/9 -FOR PERIOD 8/12 - 9/9	20.45
136317	10/02/2008	KRANZ INC.	Custodial supplies	293.60
136317	10/02/2008	KRANZ INC.	Maintenance Work to be performed on NSS Wrangler Auto Scrubber	506.30
136318	10/02/2008	LAURIE CARLSON AND ASSOCIATES	COUPLER - GROUNDS MAINTENANCE & REPAIRS	71.00
136319	10/02/2008	MARKS PEST CONTROL CO	SEPT EXTERMINATING SERVICE	350.00
136320	10/02/2008	MARCHIO FENCE CO., . INC.	PEDESTRIAN MALL FENCING - BUILDING IMPROVEMENT	43,880.00
136321	10/02/2008	MATOS, DANNY	REIMB FOR MAINTENANCE SUPPLIES	35.68
136322	10/02/2008	MCCORMICK'S	Color guard flag order	521.95
136323	10/02/2008	MCCOY, JEANNE-O'NEIL	P/T FOR 9/15 - 9/19	1,105.00
136323	10/02/2008	MCCOY, JEANNE-O'NEIL	P/T 9/8 - 9/12	1,105.00
136324	10/02/2008	MCDERMOTT, GRACE	BEST BUDDIES AIDE FOR SUMMER MUSICAL	200.00
136325	10/02/2008	MEREDITH CULLIGAN WATER CO.	HEALTH SERVICES WATER	28.99
136325	10/02/2008	MEREDITH CULLIGAN WATER CO.	ACCT #0077395 9/8 SERVICE DATE - MATH DEPT	14.98
136325	10/02/2008	MEREDITH CULLIGAN WATER CO.	INVOICE DATE OF 9/20 - C&I	11.00
136325	10/02/2008	MEREDITH CULLIGAN WATER CO.	BILLING DATE 9/20 - OPS - JL	33.48
136326	10/02/2008	MIDAMERICAN ENERGY COMPANY	ELECTRICITY FROM 8/15 - 9/15	62,182.55
136327	10/02/2008	MIDWEST PRINCIPALS' CENTER, INC.	Registrations for September 24 Kozol Dinner	300.00
136328	10/02/2008	MIDWEST FACILITY MASTERS CONFERENCE	Midwest Facility Masters Conference	140.00
136329	10/02/2008	MISSICK, JAMES	STUDENT WITHDRAWAL - REFUND DISTRICT FEE AND BOOKSTORE F.M. #101735	133.50
136330	10/02/2008	NAVIANCE	ACT/SAT Method bundled Annual Subscription	1,590.00
136331	10/02/2008	NEW TRIER HIGH SCHOOL	DEBATE TOURNAMENT ENTRY FEE 10/10 - 12	320.00
136332	10/02/2008	OAK PARK REGIONAL HOUSING CTR	DONOR SPONSORSHIP AD 2008-09 GUIDEBOOK	250.00
136333	10/02/2008	OCE	INVOICE DATE 9/2 - MAINTENANCE FROM 9/1 - 9/30	25.00
136334	10/02/2008	OCE' IMAGISTICS, INC.	INVOICE DATE 9/10 - 8 MACHINES	2,062.74

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CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
136335	10/02/2008	OCCONOMOWOC DEVLEOPMENT TRAINING CEN	AUGUST TUITION - M. W.	1,582.40
136336	10/02/2008	OFFICE EQUIPMENT SALES	Name Plate	17.95
136336	10/02/2008	OFFICE EQUIPMENT SALES	Name Plates	59.00
136337	10/02/2008	OFFICE MAX CONTRACT, INC.	SUPPLIES SUPERINTENDENT - INDEX TABS	58.10
136338	10/02/2008	OLD CASTLE GLASS	Glass order for broken windows	101.98
136338	10/02/2008	OLD CASTLE GLASS	Glass order for broken windows	136.09
136338	10/02/2008	OLD CASTLE GLASS	Glass order for broken windows	171.02
136339	10/02/2008	OMBUDSMAN EDUCATIONAL SERVICES	2ND CONTACT BILLING FOR 08-09 SCHOOL YEAR	6,625.00
136340	10/02/2008	PACE SUBURBAN BUS SERVICE	PACE PASSES SOLD - SEPT	1,455.00
136341	10/02/2008	PAXTON LUMBER	Lumber	303.15
136342	10/02/2008	PETTY CASH, OPRPHSD #200	REPLENISH PETTY CASH - BUSINESS OFFICE	358.28
136343	10/02/2008	PIONEER PRESS	REGISTRATION AD	313.00
136344	10/02/2008	POSTMASTER, OAK PARK	PERMIT #2113 PUBLIC MAILINGS	5,000.00
136345	10/02/2008	PR MEDIA	ONE INSERTION: FOURTH QUARTER EDITON 2008	175.00
136346	10/02/2008	PROQUEST	eLIBRARY SCIENCE	725.00
136348	10/02/2008	QUILL CORP.	OFICE SUPPLIES	21.54
136348	10/02/2008	QUILL CORP.	Duacell Alkaline AAAA Batteries 48/Pack 901-MN240048	389.18
136348	10/02/2008	QUILL CORP.	Supplies	187.42
136348	10/02/2008	QUILL CORP.	Fellowes Powershed Safe Sense Shredder PS 67C	125.99
136348	10/02/2008	QUILL CORP.	CALENDARS-2009	408.60
136348	10/02/2008	QUILL CORP.	OFICE SUPPLIES	143.60
136363	10/02/2008	R & D BUS COMPANY, INC.	BOYS SOCCER 9/3 LINDBERG PARK	135.00
136363	10/02/2008	R & D BUS COMPANY, INC.	GIRLS V VOLLEYBALL 9/3 RESURRECTION	220.00
136363	10/02/2008	R & D BUS COMPANY, INC.	BOYS FB SOCCER 9/3 KEYSTONE PARK	165.00
136363	10/02/2008	R & D BUS COMPANY, INC.	BOYS S FOOTBALL 9/5 WILLOWBROOK HS - 2 BUSES	630.00
136363	10/02/2008	R & D BUS COMPANY, INC.	BOYS J SOCCER 9/3 LAKE PARK	295.00
136363	10/02/2008	R & D BUS COMPANY, INC.	BOYS F SOCCER 9/5 LINDBERG PARK - ADD'L STOP	210.00
136363	10/02/2008	R & D BUS COMPANY, INC.	GIRLS V FIELD HOCKEY 9/4 STEVENSON HS	380.00
136363	10/02/2008	R & D BUS COMPANY, INC.	GIRLS V TENNIS 9/2 DOWNERD GROVE SO HS	295.00
136363	10/02/2008	R & D BUS COMPANY, INC.	GIRLS S TENNIS 9/3 BENET ACADEMY	315.00
136363	10/02/2008	R & D BUS COMPANY, INC.	CHEERLEADERS 8/29 ELK GROVE HS	370.00
136363	10/02/2008	R & D BUS COMPANY, INC.	GIRLS JV II FIELD HOCKEY 8/27 LAKE FOREST ACADEMY	575.00
136363	10/02/2008	R & D BUS COMPANY, INC.	BOYS V GOLF 8/27 - OP	200.00

HARRIS CHECK			INVOICE	
CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
			COUNTRY CLUB	
136363	10/02/2008	R & D BUS COMPANY, INC.	BOYS SOCCER 8/27	365.00
			NAPERVILLE N.	
136363	10/02/2008	R & D BUS COMPANY, INC.	BOYS V FOOTBALL 9/5	520.00
			WILLOWBROOK HS. - 2	
			BUSES	
136363	10/02/2008	R & D BUS COMPANY, INC.	BOYS V X COUNTRY 9/6	730.00
			FENTON HS - 2 BUSES	
136363	10/02/2008	R & D BUS COMPANY, INC.	BOYS F A FOOTBALL 9/6	520.00
			WILLOWBROOK HS - 2 BUSES	
136363	10/02/2008	R & D BUS COMPANY, INC.	BOYS X COUNTRY 9/4	210.00
			SCHILLER WOODS	
136363	10/02/2008	R & D BUS COMPANY, INC.	BOYS F SOCCER 9/9 TAYLOR	135.00
			PARK	
136363	10/02/2008	R & D BUS COMPANY, INC.	BOYS SOCCER 9/9 LANE	210.00
			TECH	
136363	10/02/2008	R & D BUS COMPANY, INC.	BOYS FA FOOTBALL 8/30	345.00
			ELK GROVE HS	
136363	10/02/2008	R & D BUS COMPANY, INC.	BOYS J FOOTBALL 9/6	260.00
			WILLOWBROOK HS	
136363	10/02/2008	R & D BUS COMPANY, INC.	GIRLS V FIELD HOCKEY	545.00
			8/27 LAKE FOREST ACADEMY	
136363	10/02/2008	R & D BUS COMPANY, INC.	BOYS F SOCCER 8/27	365.00
			NAPERVILLE N.	
136363	10/02/2008	R & D BUS COMPANY, INC.	BOYS FB SOCCER 8/28	135.00
			LINDBERG PARK	
136363	10/02/2008	R & D BUS COMPANY, INC.	BOYS S FOOTBALL 8/29 ELK	740.00
			GROVE HS - 2 BUSES	
136363	10/02/2008	R & D BUS COMPANY, INC.	BOYS V FOOTBALL 8/29 ELK	690.00
			GROVE HS - 2 BUSES	
136363	10/02/2008	R & D BUS COMPANY, INC.	BOYS V SOCCER 8/30	245.00
			LEYDEN WEST HS	
136363	10/02/2008	R & D BUS COMPANY, INC.	BOYS CROSS COUNTRY 8/28	165.00
			RIVER TRAIL	
136363	10/02/2008	R & D BUS COMPANY, INC.	BOYS SOCCER 8/29	135.00
			LINDBERG PARK	
136363	10/02/2008	R & D BUS COMPANY, INC.	BOYS CROSS COUNTRY 8/30	250.00
			FOSTER BEACH	
136363	10/02/2008	R & D BUS COMPANY, INC.	BOYS SOCCER 9/2 LINDBERG	210.00
			PARK W/SHUTTLE	
136363	10/02/2008	R & D BUS COMPANY, INC.	BOYS FB SOCCER 9/2	260.00
			EVANSTON HS	
136363	10/02/2008	R & D BUS COMPANY, INC.	GIRLS S VOLLEYBALL 9/12	290.00
			LYONS NORTH HS	
136363	10/02/2008	R & D BUS COMPANY, INC.	GIRLS FA VOLLEYBALL 9/13	505.00
			ROMEDEVILLE HS	
136363	10/02/2008	R & D BUS COMPANY, INC.	GIRLS S VOLLEYBALL 9/13	290.00
			WILLOWBROOK HS	
136363	10/02/2008	R & D BUS COMPANY, INC.	GIRLS V VOLLEYBALL 9/6	305.00
			NEW TRIER	
136363	10/02/2008	R & D BUS COMPANY, INC.	GIRLS V FIELD HOCKEY 9/6	345.00
			LOYOLA ACADEMY	
136363	10/02/2008	R & D BUS COMPANY, INC.	GIRLS JV II FIELD HOCKEY	305.00
			9/9 SPALDING PARK	
136363	10/02/2008	R & D BUS COMPANY, INC.	GIRLS JV I FIELD HOCKEY	470.00
			9/9 HOMEWOOD FLOSSMOOR	

HARRIS CHECK			INVOICE	
CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
136363	10/02/2008	R & D BUS COMPANY, INC.	BOYS SOCCER 9/12 LINDBERG PARK	135.00
136363	10/02/2008	R & D BUS COMPANY, INC.	GIRLS FIELD HOCKEY 9/9 HOMEWOOD FLOSSMOOR	470.00
136363	10/02/2008	R & D BUS COMPANY, INC.	GIRLS V VOLLEYBALL 9/5 GLENBROOK NORTH HS	400.00
136363	10/02/2008	R & D BUS COMPANY, INC.	GIRLS V X COUNTRY 9/6 FENTON HS - 2 BUSES	730.00
136363	10/02/2008	R & D BUS COMPANY, INC.	GIRLS S VOLLEYBALL 9/6 MAINE SOUTH HS	395.00
136363	10/02/2008	R & D BUS COMPANY, INC.	GIRLS S TENNIS 9/5 UNIVERSITY LAB	220.00
136363	10/02/2008	R & D BUS COMPANY, INC.	CHEERLEADERS 9/5 WILLOWBROOK HS	315.00
136363	10/02/2008	R & D BUS COMPANY, INC.	GIRLS V TENNIS 9/16 DOWNERS GROVE N.	295.00
136363	10/02/2008	R & D BUS COMPANY, INC.	GIRLS V VOLLEYBALL 9/16 DOWNER'S GROVE N. - 2 BUSES	650.00
136363	10/02/2008	R & D BUS COMPANY, INC.	GIRLS VOLLEYBALL 9/17 LEYDEN EAST - 2 BUSES	420.00
136363	10/02/2008	R & D BUS COMPANY, INC.	GIRLS CROSS COUNTRY - 9/10 BEMUS WOODS	235.00
136363	10/02/2008	R & D BUS COMPANY, INC.	GIRLS V FIELD HOCKEY 9/10 SPAULDING PARK	275.00
136363	10/02/2008	R & D BUS COMPANY, INC.	GIRLS V TENNIS 9/10 TAYLOR PARK	135.00
136363	10/02/2008	R & D BUS COMPANY, INC.	GIRLS JV 1 FIRLS HOCKEY 9/10 SPAULDING PARK	275.00
136363	10/02/2008	R & D BUS COMPANY, INC.	GIRLS TENNIS 9/11 GLENBARD WEST	275.00
136363	10/02/2008	R & D BUS COMPANY, INC.	BOYS V SOCCER 9/10 DOMINICAN PRIORY EAST	165.00
136363	10/02/2008	R & D BUS COMPANY, INC.	BOYS SOCCER 9/11 LINDBERG PARK	135.00
136363	10/02/2008	R & D BUS COMPANY, INC.	BOYS FB SOCCER 9/10 NEW TRIER	315.00
136363	10/02/2008	R & D BUS COMPANY, INC.	BOYS CROSS COUNTRY 9/11 SCHILLER WOODS	210.00
136363	10/02/2008	R & D BUS COMPANY, INC.	BOYS V SOCCER 9/16 HINSDALE CENTRAL	260.00
136363	10/02/2008	R & D BUS COMPANY, INC.	BOYS FB SOCCER 9/16 WHEATON WARRENVILLE SO	320.00
136363	10/02/2008	R & D BUS COMPANY, INC.	BOYS S SOCCER 9/16 HINSDALE CENTRAL	260.00
136363	10/02/2008	R & D BUS COMPANY, INC.	BOYS FB SOCCER 9/17 NILE WEST	300.00
136363	10/02/2008	R & D BUS COMPANY, INC.	FOOTBALL V 9/15 WHEATON HS - 2 BUSES	700.00
136363	10/02/2008	R & D BUS COMPANY, INC.	FOOTBALL FA 9/13 NEWTON PARK HS - 2 BUSES	670.00
136363	10/02/2008	R & D BUS COMPANY, INC.	NEW TEACHER TOUR OF O.P.	210.00
136364	10/14/2008	BAUER, BRIAN	REIMB FOR STUDENT FLIGHT - DEBATE NATIONALS 6/14 -6/21	388.49
136368	10/14/2008	R & D BUS COMPANY, INC.	GERMAN EXCHANGE 9/9	215.00

HARRIS CHECK			INVOICE	
CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
			O'HARE	
136368	10/14/2008	R & D BUS COMPANY, INC.	GERMAN EXCHANGE 9/13 ART INSTITUTE	345.00
136368	10/14/2008	R & D BUS COMPANY, INC.	GERMAN EXCHANGE 9/14 INDIANA DUNES	595.00
136368	10/14/2008	R & D BUS COMPANY, INC.	GERMAN WORLD LANGUAGE - 9/19 BRIAR STREET THEATRE	220.00
136368	10/14/2008	R & D BUS COMPANY, INC.	GERMAN EXCHANGE O'HARE 9/22	115.00
136368	10/14/2008	R & D BUS COMPANY, INC.	SPEECH TEAM 11/3 DOWNERS GROVE NORTH	445.00
136368	10/14/2008	R & D BUS COMPANY, INC.	SPOKEN WORD 11/3 O'HARE	215.00
136368	10/14/2008	R & D BUS COMPANY, INC.	CHESS TEAM 11/13 GLENBARD WEST	240.00
136368	10/14/2008	R & D BUS COMPANY, INC.	MADG 11/3 HYATT REGENCY HOTEL	340.00
136368	10/14/2008	R & D BUS COMPANY, INC.	SPEECH TEAM 12/1 NEQUA VALLEY H.S.	415.00
136368	10/14/2008	R & D BUS COMPANY, INC.	CHESS TEAM 12/11 HINSDALE CENTRAL H.S.	240.00
136368	10/14/2008	R & D BUS COMPANY, INC.	CHESS TEAM 12/18 DOWNERS GROVE N.	240.00
136368	10/14/2008	R & D BUS COMPANY, INC.	SNOWBALL 2/1 CAMP HENRY HORNER	500.00
136368	10/14/2008	R & D BUS COMPANY, INC.	SNOWBALL 2/2 CAMP HENRY HORNER	235.00
136368	10/14/2008	R & D BUS COMPANY, INC.	GOSPEL CHOIR 3/17 GREATER GALILEE CHURCH	185.00
136368	10/14/2008	R & D BUS COMPANY, INC.	ITALIAN EXCHANGE 4/9 O'HARE	220.00
136369	10/14/2008	SONG, DAVID	REIMB FOR DEBATE TRAVEL TO NATIONALS 6/14 -6/21	726.20
136370	10/14/2008	AMERICAN TAXI DISPATCH, INC.	BILLING DATES OF 8/4 - 8/22	328.00
136371	10/14/2008	ASCD	P. PRAL MEMBERSHIP RENEWAL	49.00
136372	10/14/2008	AT&T	AUG 17 - SEPT 16	112.91
136372	10/14/2008	AT&T	AUG 17 - SEPT 16	176.48
136372	10/14/2008	AT&T	AUG 17 - SEPT 16	74.54
136372	10/14/2008	AT&T	AUG 17 - SEPT 16	553.87
136373	10/14/2008	AT&T	AUG 19 - SEPT 18	806.28
136374	10/14/2008	AUTOMATED DATA SYSTEMS OF WISCONSIN	Software upgrade	149.00
136375	10/14/2008	BANC OF AMERICA LEASING	10/1 - 10/31 BILLING PERIOD FOR LEASING MINOLTA COPIERS	5,633.48
136376	10/14/2008	BLICK ART MATERIALS	ART SUPPLIES	2.86
136377	10/14/2008	BLUE CAB	DETAIL FOR ACCT# 161008 FROM 9/8 - 9/19	1,425.00
136377	10/14/2008	BLUE CAB	DETAIL FOR ACCT# 160100 FOR 9/15	141.00
136378	10/14/2008	BOSS ONLINE, INC.	LETTERHEAD	1,451.75
136378	10/14/2008	BOSS ONLINE, INC.	ATTENDANCE OFFICE SUPPLIES	339.73
136378	10/14/2008	BOSS ONLINE, INC.	NCR PAPER	1,397.50
136379	10/14/2008	BROWN, DOUG	REIMB FOR GREENS FEES	140.00

HARRIS CHECK			INVOICE	
CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
136379	10/14/2008	BROWN, DOUG	10/3 BOYS GOLF PRACTICE REIMB FOR GOLF TEAM	154.74
			TRAVEL EXPENSES 9/30 FOW WSC TOURNEY	
136379	10/14/2008	BROWN, DOUG	REIM FOR GAS & GREEN FEES 10/2	286.00
136380	10/14/2008	CAMBRIDGE DOCUMENTARY FILMS, INC	Video for Self Defense	215.00
136381	10/14/2008	CARLSEN'S ELEVATOR SERVICE	INVOICE DATE 9/21 MONTHLY MAINTENANCE	350.00
136382	10/14/2008	CHANG, STEPHANIE	PAYMENT FOR JUDGING SERVICES PROVIDED 9/27	75.00
136383	10/14/2008	COLLINS, NIALL	REIMB FOR SPED SUPPLIES	20.70
136384	10/14/2008	COMPLETE CONFERENCE COORDINATORS, I	TRANSITION CONFERENCE REGISTRATION FOR FRANCINE CARDASCIO	230.00
136385	10/14/2008	CONDNE, JOHN	REIMB FOR APPLICATION OF STANDARD TEACHING CERTIFICATE	31.75
136386	10/14/2008	DELTA DENTAL PLAN OF ILLINOIS	RECONCILIATION BILL FOR 9/1 - 9/30	44,588.15
136387	10/14/2008	DOBLE, ESTEBAN	REIMB FOR PURCHASE OF SHOWER CURTAINS	21.89
136388	10/14/2008	DUPAGE ROE PROFESSIONAL DEVELOPMENT	SEMINARS THROUGHOUT 08-09 -J. MESSER	75.00
136388	10/14/2008	DUPAGE ROE PROFESSIONAL DEVELOPMENT	SEMINARS THROUGHOUT 08-09 - C. LUNDGREN	75.00
136388	10/14/2008	DUPAGE ROE PROFESSIONAL DEVELOPMENT	SEMINARS THROUGHOUT 08-09 - J. COSTOPOULOS	75.00
136388	10/14/2008	DUPAGE ROE PROFESSIONAL DEVELOPMENT	SEMINARS THROUGHOUT 08-09	75.00
136389	10/14/2008	E2 SERVICES	Computer	3,028.00
136389	10/14/2008	E2 SERVICES	DOC 10229 SONICWALL	6,633.00
136389	10/14/2008	E2 SERVICES	QUOTE 10294 MATH Toshiba Portege M700 (4) + extended battery (4)	6,965.00
136389	10/14/2008	E2 SERVICES	QUOTE 10277 LAPTOPS	21,760.00
136389	10/14/2008	E2 SERVICES	QUOTE 10277 LENOVO THINK PADS ENGLISH	1,360.00
136390	10/14/2008	EDWARD STAUBER WHOLESALE	Door Hardware for 412,414, and 308	842.50
136391	10/14/2008	ELLINGTON LANDSCAPE GROUP, INC.	OCTOBER MONTHLY MAINTENANCE INSTALLMENT - MALL	282.00
136391	10/14/2008	ELLINGTON LANDSCAPE GROUP, INC.	OCTOBER MONTHLY MAINTENANCE INSTALLMENT	1,250.00
136392	10/14/2008	ENGRAVE-IT	GOLDEN APPLE PLAQUE & ENGRAVING	125.00
136393	10/14/2008	FEDERAL EXPRESS CORP	SEPT 24 INVOICE DATE	42.70
136393	10/14/2008	FEDERAL EXPRESS CORP	SEPT 24 INVOICE DATE	24.34
136394	10/14/2008	GALE GROUP	STANDING ORDER CONT BLK BIO V68	127.80
136395	10/14/2008	GALLUZZO, FRED	REIMB FOR GAS - SCHOOL VAN USED, VOP PUMPS NOT WORKING 9/27	124.09
136396	10/14/2008	GARLAND FLOWERS	GOLF SENIOR NITE FLOWERS	28.50
136397	10/14/2008	GCS SERVICE	TIMER MOTOR DRIVEN -	150.02

HARRIS CHECK			INVOICE	
CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
			FOOD SERVICE REPAIR PART	
136398	10/14/2008	GLEN OAKS THERAPEUTIC DAY SCHOOL	AUGUST TUITION - K. A.	505.47
136398	10/14/2008	GLEN OAKS THERAPEUTIC DAY SCHOOL	AUGUST TUITION - J. L. & B. S.	867.48
136399	10/14/2008	GRAINGER	PARTS	288.21
136399	10/14/2008	GRAINGER	Parts	307.77
136399	10/14/2008	GRAINGER	MOTOR AND LAMPS	175.93
136399	10/14/2008	GRAINGER	PARTS	151.80
136400	10/14/2008	HARDIN, SHEILA	REIME FOR NORTH SUB.	38.91
			MATH LEAGUE CONTEST 9/25	
136401	10/14/2008	HARRIS BANK NAPERVILLE	INVOICE DATED 10/1/08	813.28
			LEASE PRINCIPLE RETIRE	
136402	10/14/2008	HEALTHCARE SERVICE CORPORATION	BLUE CROSS/BLUE SHIELD PPO BILL-CLAIMS FROM 9/1 - 9/30	257,125.82
136403	10/14/2008	HOLIDAY CAR AND TRUCK RENTAL	VAN RENTAL GOLF TEAM 10/1	190.00
136404	10/14/2008	HOSTRAWSER, PETER	REIMB FOR GAS - GIRLS GOLF CONFERENCE MATCH 9/30	85.00
136404	10/14/2008	HOSTRAWSER, PETER	REIME FOR 9/19 RANGE BALLS - FRESH MEADOWS - GIRLS GOLF	50.00
136405	10/14/2008	HPI INTERNATIONAL	BOOKSTORE SUPPLIES	671.62
136405	10/14/2008	HPI INTERNATIONAL	BOOKSTORE SUPPLIES	1,805.38
136406	10/14/2008	IL ASSN OF SCHOOL PERSONNEL ADMINIS	EMPLOYEE INVESTIGATIONS SEMINAR - J. EDGEcombe 10/30	75.00
136407	10/14/2008	JOSTENS	2 DIPLOMAS	8.02
136408	10/14/2008	LEXIS-NEXIS	AUG 31 INVOICE DATE FOR 8/1 - 8/31	400.00
136409	10/14/2008	LOENTZ, WOLFGANG	9/22 PIANO TUNING YAMAHA U1E#4672821	205.00
136410	10/14/2008	LUCCHESI, LINDA	REIM FOR GAS MILEAGE FOR GILS TENNIS MEET	29.25
136411	10/14/2008	MAKOH, NICK	PAYMENT FOR OCT 28 & OCT 30 SPOKEN WORD WORKSHOPS	650.00
136412	10/14/2008	MARATHON PRINTING	RACING BIBS FOR ROY GUMMERSON INVITATIONAL	490.87
136413	10/14/2008	MCCOY, JEANNE-O'NEIL	PT FOR 9/22 - 9/26	1,105.00
136414	10/14/2008	MEREDITH CULLIGAN WATER CO.	C & I WATER SERVICE ACCT#007400 INVOICE DATE 9/26	40.45
136415	10/14/2008	MERTZ, RICHARD	REIME FOR VIDEO PURCHASE - HISTORY	26.95
136416	10/14/2008	MORAN, KATHERINE	REIME FOR FOOD/BEVERAGES FOR MATH ONTEST 9/25	85.55
136417	10/14/2008	MORLIDGE, JOHN	REIME FOR GAS MILEAGE FOR GIRLS TENNIS MEET	29.25
136418	10/14/2008	NEW HORIZON CENTER FOR THE	AUGUST TUITION 7 STUDENTS	9,066.88
136419	10/14/2008	PALOS SPORTS	Misc. Equipment	619.79
136419	10/14/2008	PALOS SPORTS	Misc. Equipment	206.31
136420	10/14/2008	PETTY CASH, OPRFHS #200	REIMB FOR VARIOUS DEPARTMENTS EXP	515.39
136421	10/14/2008	PETTY CASH, OPRFHS #200	REIMB FOR MISC SCIENCE	322.46

HARRIS CHECK			INVOICE	
CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
			SUPPLIES	
136422	10/14/2008	PIONEER PRESS	OAK LEAVES - P. PRALE	25.00
136422	10/14/2008	PIONEER PRESS	OAK LEAVES - J. LANENGA	24.00
136423	10/14/2008	PIZZO, MARGO	REIMB FOR GAS MILEAGE	29.25
			FOR GIRLS TENNIS MEET	
136424	10/14/2008	PRINCIPAL LIFE	INSURANCE BILL FOR LIFE	11,796.32
			& LTD FRO 10/1 - 10/31	
136425	10/14/2008	QUILL CORP.	Supplies	60.69
136425	10/14/2008	QUILL CORP.	Facial Tissues and	57.20
			presharpened pencils for	
			testing rooms	
136425	10/14/2008	QUILL CORP.	binders for CRISS	183.60
			training	
136435	10/14/2008	R & D BUS COMPANY, INC.	BOYS V SOCCER 8/28	215.00
			LEYDEN WEST	
136435	10/14/2008	R & D BUS COMPANY, INC.	BOYS V X COUNTRY 9/18	260.00
			HINSDALE CENTRAL	
136435	10/14/2008	R & D BUS COMPANY, INC.	BOYS SOCCER 9/18	135.00
			LINDBERG PARK	
136435	10/14/2008	R & D BUS COMPANY, INC.	BOYS V X COUNTRY 9/18	210.00
			SCHILLER WOODS	
136435	10/14/2008	R & D BUS COMPANY, INC.	BOYS SOCCER 9/19	135.00
			LINDBERG PARK	
136435	10/14/2008	R & D BUS COMPANY, INC.	BOYS FB SOCCER 9/19 18TH	170.00
			& LARAMIE	
136435	10/14/2008	R & D BUS COMPANY, INC.	BOYS V SOCCER 9/20 LYONS	290.00
			NORTH	
136435	10/14/2008	R & D BUS COMPANY, INC.	BOYS J SOCCER 9/20 ST.	695.00
			CHARLES NORTH	
136435	10/14/2008	R & D BUS COMPANY, INC.	BOYS FB SOCCER 9/20	250.00
			BERENS PARK	
136435	10/14/2008	R & D BUS COMPANY, INC.	BOYS FB SOCCER 9/22	135.00
			BARRIE PARK	
136435	10/14/2008	R & D BUS COMPANY, INC.	BOYS SOCCER 9/22	135.00
			LINDBERG PARK	
136435	10/14/2008	R & D BUS COMPANY, INC.	BOYS FB SOCCER 9/23	135.00
			TAYLOR PARK	
136435	10/14/2008	R & D BUS COMPANY, INC.	BOYS J SOCCER 9/23	215.00
			LEYDEN WEST	
136435	10/14/2008	R & D BUS COMPANY, INC.	BOYS FB SOCCER 9/24	165.00
			DOMINICAN PRIORY EAST	
136435	10/14/2008	R & D BUS COMPANY, INC.	BOYS J SOCCER 9/24	230.00
			WILLOWBROOK	
136435	10/14/2008	R & D BUS COMPANY, INC.	GIRLS V GOLF 8/28 INDIAN	210.00
			BOUNDARY	
136435	10/14/2008	R & D BUS COMPANY, INC.	GIRLS X COUNTRY 8/30	250.00
			PRAIRIE PATH	
136435	10/14/2008	R & D BUS COMPANY, INC.	GIRLS GOLF 9/10 OAK	220.00
			BROOK CC	
136435	10/14/2008	R & D BUS COMPANY, INC.	GIRLS S TENNIS 9/18	235.00
			LYONS SOUTH	
136435	10/14/2008	R & D BUS COMPANY, INC.	GIRLS V FIELD HOCKEY	590.00
			9/18 ANTIOCH COMMUNITY	
			HS	
136435	10/14/2008	R & D BUS COMPANY, INC.	GIRLS JV1 FIELD HOCKEY	650.00
			9/18 ANTIOCH COMMUNITY	

HARRIS CHECK			INVOICE	
CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
			HS	
136435	10/14/2008	R & D BUS COMPANY, INC.	GIRLS V VOLLEYBALL 9/19 DOWNERS GROVE NORTH	355.00
136435	10/14/2008	R & D BUS COMPANY, INC.	GIRLS S TENNIS 9/20 DOWNERS GROVE SOUTH	410.00
136435	10/14/2008	R & D BUS COMPANY, INC.	GIRLS V VOLLEYBALL 9/20 WHEATON WARRENVILLE	410.00
136435	10/14/2008	R & D BUS COMPANY, INC.	GIRLS S VOLLEYBALL 9/20 LYONS NORTH	290.00
136435	10/14/2008	R & D BUS COMPANY, INC.	GIRLS FB VOLLEYBALL 9/20 MAINE SOUTH	395.00
136435	10/14/2008	R & D BUS COMPANY, INC.	GIRLS V FIELD HOCKEY 9/20 DEERFIELD	400.00
136435	10/14/2008	R & D BUS COMPANY, INC.	GIRLS JV1 FIELD HOCKEY 9/20 DEERFIELD	400.00
136435	10/14/2008	R & D BUS COMPANY, INC.	GIRLS JV11 FIELD HOCKEY 9/20 DEERFIELD	430.00
136435	10/14/2008	R & D BUS COMPANY, INC.	GIRLS JV11 FIELD HOCKEY 9/22 DEERFIELD	470.00
136435	10/14/2008	R & D BUS COMPANY, INC.	GIRLS V VOLLEYBALL 9/22 MORTON EAST	340.00
136435	10/14/2008	R & D BUS COMPANY, INC.	GIRLS V TENNIS 9/23 PROVISO WEST	185.00
136435	10/14/2008	R & D BUS COMPANY, INC.	GIRLS V FIELDS HOCKEY 9/23 LAKE FOREST	575.00
136435	10/14/2008	R & D BUS COMPANY, INC.	GIRLS JV11 FIELD HOCKEY 9/23 LAKE FOREST	575.00
136435	10/14/2008	R & D BUS COMPANY, INC.	GIRLS JVI FIELD HOCKEY 9/23 LAKE FOREST	545.00
136435	10/14/2008	R & D BUS COMPANY, INC.	GIRLS V VOLLEYBALL 9/23 LYONS NORTH	460.00
136435	10/14/2008	R & D BUS COMPANY, INC.	GIRLS TENNIS 9/24 KEYSTONE PARK	165.00
136435	10/14/2008	R & D BUS COMPANY, INC.	HISTORY FIELD TRIP - 9/19 TEMPLES	420.00
136435	10/14/2008	R & D BUS COMPANY, INC.	BOYS S SOCCER 9/25 LINDBERG PARK	135.00
136435	10/14/2008	R & D BUS COMPANY, INC.	BOYS FB SOCCER 9/25 LINDBERG PARK	135.00
136435	10/14/2008	R & D BUS COMPANY, INC.	GIRLS VX COUNTRY 9/25 LYONS TOWNSHIP	460.00
136435	10/14/2008	R & D BUS COMPANY, INC.	GIRLS S TENNIS 9/25 YORK	220.00
136435	10/14/2008	R & D BUS COMPANY, INC.	JR HIGH MATH STUDENTS 9/18	210.00
136436	10/14/2008	REGIONAL PUBLISHING CORP	TRAPEZE 9/25 INVOICE DATE	1,262.00
136437	10/14/2008	REPLACEMENT HARDWARE MFG INC	REPLACEMENT HARDWARE	1,136.69
136437	10/14/2008	REPLACEMENT HARDWARE MFG INC	REPLACEMENT HARDWARE	127.54
136438	10/14/2008	REINDERS, INC.	TRIAMINE JET SPRAY - LANDSCAPE MAINT	42.00
136439	10/14/2008	RICOH AMERICAS CORPORATION	3-HOLE PAPER	1,196.80
136439	10/14/2008	RICOH AMERICAS CORPORATION	COPY PAPER	6,700.80
136440	10/14/2008	RIO GRANDE	FINGER GAUZE BACK-ORDERED	11.95
136441	10/14/2008	ROJAS, FRANCISCO	9/5 BOYS SOCCER	57.00
136442	10/14/2008	ROYAL PIPE & SUPPLY CO	PLUMBING PARTS	455.04

HARRIS CHECK			INVOICE	
CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
136443	10/14/2008	ROSALES, JOSE	9/3 BOYS SOCCER	55.00
136445	10/14/2008	SALKELD SPORTS INC. DIV OF KESSLER'	GIRLS SOCCER UNIFORMS	3,060.00
136445	10/14/2008	SALKELD SPORTS INC. DIV OF KESSLER'	GIRLS BASKETBALL EQUIPMENT	412.26
136445	10/14/2008	SALKELD SPORTS INC. DIV OF KESSLER'	GATORADE CUPS	390.00
136445	10/14/2008	SALKELD SPORTS INC. DIV OF KESSLER'	GIRLS VOLLEYBALLS	975.45
136445	10/14/2008	SALKELD SPORTS INC. DIV OF KESSLER'	POWDER PUFF HOMECOMING T-SHIRTS	600.60
136445	10/14/2008	SALKELD SPORTS INC. DIV OF KESSLER'	BOYS BASKETBALL EQUIPMENT	392.90
136445	10/14/2008	SALKELD SPORTS INC. DIV OF KESSLER'	GIRLS TENNIS WRMUPS	1,476.00
136446	10/14/2008	SALTILLO CORPORATION	equipment	2,260.00
136447	10/14/2008	SANAKO, INC	WL LAB SUPPORT ANS LICENSES	5,736.00
136448	10/14/2008	SARGENT WELCH/VWR INTL	SCIENCE SUPPLIES	133.94
136448	10/14/2008	SARGENT WELCH/VWR INTL	SCIENCE SUPPLIES	34.52
136448	10/14/2008	SARGENT WELCH/VWR INTL	SCIENCE SUPPLIES	163.81
136448	10/14/2008	SARGENT WELCH/VWR INTL	SCIENCE SUPPLIES	185.44
136448	10/14/2008	SARGENT WELCH/VWR INTL	SCIENCE SUPPLIES	94.28
136448	10/14/2008	SARGENT WELCH/VWR INTL	SCIENCE SUPPLIES	88.16
136449	10/14/2008	SCHOLASTIC INC.	NEW YORK TIME UPFRONT 14	143.44
136450	10/14/2008	SCHOOL WIDE INFORMATION SYSTEM	CICO SUBSCRIPTION - SPED	50.00
136451	10/14/2008	SCORETRONICS, INC.	CIRCUIT TRAINING TIMER FOR WRESTLING	409.28
136452	10/14/2008	SECURATEX	GUARD SERVICE 9/7 - 9/13	1,101.71
136452	10/14/2008	SECURATEX	BUILDING SECURITY 9/14 - 9/20	1,115.70
136453	10/14/2008	SERVICE SANITATION, INC.	9/5 INVOICE DATE	382.24
136453	10/14/2008	SERVICE SANITATION, INC.	9/5 INVOICE DATE 2 UNITS	463.76
136454	10/14/2008	SEXAUER	PLUMBING PARTS	163.51
136455	10/14/2008	SIMPLEXGRINNELL LP	Fire alarm service agreement	4,645.00
136456	10/14/2008	SIMPLICITY PATTERN	BOOKSTORE SUPPLIES	390.00
136457	10/14/2008	SOFTWARE & SERVICE USER GROUP	Registratio for Jack Lanenga and Pat O'Shea to attend Wisconsin Users group for Skyward	290.00
136458	10/14/2008	SOCIAL STUDIES SCHOOL SERVICE	7 DVDs	234.81
136459	10/14/2008	SPRINT	SERVICE FROM 8/27 - 9/26	129.72
136460	10/14/2008	STANIS, AMY	REIMB OF MOVING FROM INITAIL TO STANDARD CERTIFICATE	31.75
136461	10/14/2008	STOFFER, DALE	REIM FOR GAS MILEAGE FOR GILS TENNIS MEET	29.25
136462	10/14/2008	STRATEGIC TRANSITIONS, INC.	WORDQ SOFTWARE AND SPEAKQ	380.00
136463	10/14/2008	STRONG, NATASHA	JUDGING FEE FOR OCT 7 ALL JUNIOR SLAM SEMI-FINALS	50.00
136464	10/14/2008	T-MOBILE	MONTHLY CHARGES 8/8 - 9/7	111.07
136464	10/14/2008	T-MOBILE	SERVICE FROM 8/25 - 9/24	111.99
136464	10/14/2008	T-MOBILE	CREDIT	-25.74
136465	10/14/2008	TEACHER'S DISCOVERY	Spanish materials	27.50
136466	10/14/2008	TENNIS AND FITNESS CENTRE	GIRLS TENNIS RENTALS 9/12	132.00

HARRIS CHECK			INVOICE	
CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
136467	10/14/2008	THE GLENBROOKS	ENTRY FEES GLENBROOKS DEBATE TOURNAMENT 11/22 -24	460.00
136468	10/14/2008	TUPNUT WORKS	Security Hardware	54.60
136469	10/14/2008	U.S. POSTAL SERVICE	METER MACHINE - NEOPOST ACCT#33631853	5,000.00
136470	10/14/2008	UNITED PARCEL SERVICE	SEPT 6 SERVICE INVOICE DATE	29.48
136470	10/14/2008	UNITED PARCEL SERVICE	AUG 23 SERVICE INVOICE DATE	69.99
136470	10/14/2008	UNITED PARCEL SERVICE	SEPT 20 - B&G	28.43
136470	10/14/2008	UNITED PARCEL SERVICE	SEPT 13 - SPED	40.59
136470	10/14/2008	UNITED PARCEL SERVICE	SERVICE DATE 9/27	48.26
136471	10/14/2008	UNITED VISUAL, INC.	DUKANE 438-830C ROLL ATTACHMENT	129.00
136471	10/14/2008	UNITED VISUAL, INC.	EPSON LCD PROJECTORS	12,610.00
136471	10/14/2008	UNITED VISUAL, INC.	EPSON LCD PROJECTORS	1,989.00
136472	10/14/2008	USI EDUCATION SALES	LAMINATING FILM	485.59
136473	10/14/2008	VANGUARD ENERGY SERVICES, LLC	NATURAL GAS SERVICE PERIOD 8/1 - 8/31	16,213.61
136474	10/14/2008	VINCENT, LISA	O/T SERVICE 9/15 - 9/18	1,908.00
136474	10/14/2008	VINCENT, LISA	O/T SERVICE 9/8 - 9/12	2,268.00
136474	10/14/2008	VINCENT, LISA	O/T 9/22 - 9/25	2,124.00
136475	10/14/2008	VILLAGE OF OAK PARK	GAS FOR TRUCKS & CARS	332.82
136480	10/14/2008	VILLAGE OF OAK PARK	WATER SERVICE 5/27 - 8/26 METER #60282453 211 N EAST	6.00
136480	10/14/2008	VILLAGE OF OAK PARK	WATER SERVICE 8/14 - 9/12 METER #60331936 201 N SCOVILLE	12.27
136480	10/14/2008	VILLAGE OF OAK PARK	WATER, SEWER & REFUSE SERVICE 8/14 - 9/9 METER #60189342 164-166 N EAST	2,737.84
136480	10/14/2008	VILLAGE OF OAK PARK	WATER, SEWER SERVICE 8/14 - 9/9 METER #60281996 164-166 N EAST	97.24
136480	10/14/2008	VILLAGE OF OAK PARK	WATER SERVICE 8/14 - 9/9 METER #60288826 200 N EAST	2.00
136480	10/14/2008	VILLAGE OF OAK PARK	WATER, SEWER SERVICE 8/14 - 9/9 METER #60288825 200 N EAST	1,246.96
136480	10/14/2008	VILLAGE OF OAK PARK	WATER SERVICE 8/14 - 9/9 METER #60273799 200 N EAST	2.00
136480	10/14/2008	VILLAGE OF OAK PARK	WATER & SEWER SERVICE 8/14 - 9/9 METER #60259588 520 ONTARIO	125.84
136480	10/14/2008	VILLAGE OF OAK PARK	WATER & SEWER SERVICE 8/14 - 9/9 METER #6073777 520 ONTARIO	429.00
136480	10/14/2008	VILLAGE OF OAK PARK	WATER & SEWER SERVICE 8/14 - 9/9 METER #60189347 520 ONTARIO	360.36

HARRIS CHECK			INVOICE	
CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
136480	10/14/2008	VILLAGE OF OAK PARK	WATER, SEWER SERVICE 8/5 - 9/10 METER #60288828 164-166 N EAST	154.44
136480	10/14/2008	VILLAGE OF OAK PARK	WATER & SEWER SERVICE 8/14 - 9/9 METER #60288831 170 N EAST	1,178.32
136480	10/14/2008	VILLAGE OF OAK PARK	WATER SERVICE 8/14 - 9109 METER #60331921 515 LAKE SPRINKLER	1,132.93
136480	10/14/2008	VILLAGE OF OAK PARK	WATER & SEWER FROM 8/14 - 9/9 FOR 200 N. EAST METER#60281998	1,218.36
136481	10/14/2008	VILLA PARK OFFICE EQUIPMENT	Center Drawer - D. Diederich	49.00
136481	10/14/2008	VILLA PARK OFFICE EQUIPMENT	Add'l misc furniture for room 308 per quote# 20612	1,668.00
136482	10/14/2008	VIRCHOW KRAUSE	PROFESSIONAL SERVICES RENDERED THROUGH AUG 31 - SPOKEN WORD GRANT	2,100.00
136483	10/14/2008	W-T CIVIL ENGINEERING, LLC	TASK-703 PLANNING & ZONING	2,175.00
136484	10/14/2008	WEST 40 INTERMEDIATE SERVICE CENTER	REGIONAL SAFE SCHOOLS PROGRAM 1ST SEMESTER TUITION - 14	37,800.00
136485	10/14/2008	WEDNESDAY JOURNAL	SCIENCE DIV RM 298	20.00
136485	10/14/2008	WEDNESDAY JOURNAL	SPED L. CADA	20.00
136485	10/14/2008	WEDNESDAY JOURNAL	NOTICE OF PUBLIC MEETING - SPED	69.00
136486	10/14/2008	WENINGER, ATTILA	REIMB FOR 2 AIRFARES FOR AASPA'S ANNUAL CONFERENCE - SEATTLE 9/18 J. EDGECOMBE AND A. WENINGER	620.00
136487	10/14/2008	WILSON, MARK	REIM BFOR MILEAGE FOR MCAA MTG - LIBERTYVILLE	45.29
136488	10/14/2008	XEROX CORP	AUGUST BASE CHARGE - DUPLICATING	1,384.10
136488	10/14/2008	XEROX CORP	INVOICE DATED 9/13 FOR 7/30 - 9/8 WORK CENTER	1,502.68
136488	10/14/2008	XEROX CORP	CHARGES FROM 9/3 - 9/30 MTE-#026418	1,384.10
136488	10/14/2008	XEROX CORP	CHARGES FROM 9/1 - 9/30 MTE-#026433	1,502.68
136489	10/14/2008	XEROX CORP	INVOICE DATED 9/21FOR AUGUST	4,938.27
136490	10/14/2008	YELLOWSTONE BOYS AND GIRLS RANCH	.	390.00
136490	10/14/2008	YELLOWSTONE BOYS AND GIRLS RANCH		682.50
136490	10/14/2008	YELLOWSTONE BOYS AND GIRLS RANCH	R. F.	682.50
136490	10/14/2008	YELLOWSTONE BOYS AND GIRLS RANCH	AUGUST R&B R. F.	6,805.43
136490	10/14/2008	YELLOWSTONE BOYS AND GIRLS RANCH	AUGUST R&B M.W.	9,416.56
136491	10/14/2008	YOGADIRECT.COM	Yoga Equipment	768.40
136492	10/14/2008	YOUTH NETWORK COUNCIL	DUES 9/2008 - 6/2009 - K. FORAN	25.00
136493	10/14/2008	AJAX UNIFORM RENTAL	9/2 - 9/30 INVOICES -	635.11

HARRIS CHECK			INVOICE	
CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
			FOOD SERVICES	
136494	10/14/2008	ALPHA BAKING CO	9/2 - 9/30 INVOICES -	5,684.31
			FOOD SERVICES	
136495	10/14/2008	BECKER DAIRY	9/2 - 9/25 INVOICES -	2,455.61
			FOOD SERVICES	
136496	10/14/2008	CENTRAL CONTINENTAL BAKERY	9/2 - 9/30 INVOICES -	2,237.37
			FOOD SERVICES	
136497	10/14/2008	COCA-COLA ENTERPRISES	9/4 - 9/29 INVOICES -	16,127.16
			FOOD SERVICES	
136498	10/14/2008	COZZINI BROTHERS INC	9/4 - 9/18 INVOICES -	89.00
			FOOD SERVICES	
136499	10/14/2008	DI NICO'S PIZZA	9/5 - 9/26 INVOICES -	1,230.25
			FOOD SERVICES	
136500	10/14/2008	DOMINO'S PIZZA	9/8 - 9/29 INVOICES -	1,541.00
			FOOD SERVICES	
136501	10/14/2008	FOX RIVER FOODS, INC.	8/29 - 9/29 INVOICES -	108,070.75
			FOOD SERVICES	
136502	10/14/2008	GEPPETTO'S	9/3 - 9/24 INVOICES -	2,283.00
			FOOD SERVICES	
136503	10/14/2008	GREAT AMERICAN BAGEL	9/4 - 9/30 INVOICES -	755.64
			FOOD SERVICES	
136504	10/14/2008	GUSSY'S SLUSHIES	9/17 INVOICE - FOOD	1,639.00
			SERVICES	
136505	10/14/2008	KAY'S BAKERIES, LTD.	9/12 & 9/23 INVOICES -	363.85
			FOOD SERVICES	
136506	10/14/2008	LANTER DISTRIBUTING	9/19 INVOICE - FOOD	365.71
			SERVICES	
136507	10/14/2008	LIFESTYLE BEVERAGES, INC.	9/30 INVOICE - FOOD	263.00
			SERVICES	
136508	10/14/2008	PEPSICO CHILLED DSD	9/4 - 9/25 INVOICES -	1,499.40
			FOOD SERVICES	
136509	10/14/2008	SCHOOL-LINK TECHNOLOGIES	9/22 INVOICE - FOOD	447.75
			SERVICES	
136510	10/14/2008	SUBWAY	9/2 - 9/30 INVOICE -	2,119.00
			FOOD SERVICES	
136511	10/14/2008	UNITED COMODITY GROUP, INC.	INVOICE DATE 8/31 FOOD	4,134.00
			SERVICE APPLESAUCE	
136512	10/14/2008	VISTAR OF ILLINOIS	9/30 INVOICE - FOOD	9,251.42
			SERVICES	
136513	10/14/2008	WISEPAK	9/2 - 9/30 INVOICE -	2,527.57
			FOOD SERVICES	
136514	10/14/2008	ABATE, MELISSA	MATH SCHOLARSHIP PAYMENT	90.00
			ID#110755	
136515	10/14/2008	ALEXANDER, EDDIE	MATH SCHOLARSHIP PAYMENT	90.00
			ID#116547	
136516	10/14/2008	ALTIER, NICK	GIRLS VOLLEYBALL 9/9	84.00
136516	10/14/2008	ALTIER, NICK	GIRLS VOLLEYBALL 9/30	83.00
136517	10/14/2008	ARELLANO, PEDRO	MATH SCHOLARSHIP PAYMENT	180.00
			ID#116642	
136518	10/14/2008	ARIAS, BETSEY	MATH SCHOLARSHIP PAYMENT	180.00
			ID#116536	
136519	10/14/2008	BATISTA, SR., EFRAIN	FOOTBALL 9/23	45.00
136520	10/14/2008	BECK, TRACY	FIELD HOCKEY 10/6	250.00
136521	10/14/2008	BEZINOVICH, NED	MATH SCHOLARSHIP PAYMENT	180.00
			ID#116500	
136522	10/14/2008	BRADY, KATE	FIELD HOCKEY 9/30	59.00

HARRIS CHECK			INVOICE	
CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
136522	10/14/2008	BRADY, KATE	FIELD HOCKEY 10/6	200.00
136523	10/14/2008	BRIESTANSKY, JOE	BOYS SOCCER 9/8	59.00
136524	10/14/2008	BURTON, HUGH	FIELD HOCKEY 10/2	49.00
136524	10/14/2008	BURTON, HUGH	FIELD HOCKEY 9/30	59.00
136524	10/14/2008	BURTON, HUGH	FIELD HOCKEY 9/15	49.00
136524	10/14/2008	BURTON, HUGH	FIELD HOCKEY 9/6	55.00
136525	10/14/2008	BUTLER, LOUIS	MATH SCHOLARSHIP PAYMENT ID#110810	90.00
136526	10/14/2008	CAIN, GARRY	MATH SCHOLARSHIP PAYMENT ID#110820	90.00
136527	10/14/2008	CAMPO, TONY	GIRLS SWIM 10/2	87.00
136528	10/14/2008	CARTER-NESCHIS, KIMBERLY	MATH SCHOLARSHIP PAYMENT ID#110910	90.00
136529	10/14/2008	CHASEY, JAMES	FIELD HOCKEY 10/6	250.00
136530	10/14/2008	CHAVARRIA, RAUL	MATH SCHOLARSHIP PAYMENT ID#116463	180.00
136531	10/14/2008	CHERTOK, NANCY	MATH SCHOLARSHIP PAYMENT ID#116025	180.00
136532	10/14/2008	CLARK, HOLLICE	FOOTBALL 9/20	62.00
136533	10/14/2008	COLE, REGINALD	BOYS SOCCER 9/25	66.00
136534	10/14/2008	COLWELL, JULIE	GIRLS VOLLEYBALL 9/30	84.00
136535	10/14/2008	CREA PROMOTIONS, LLC.	INVOICES #201 & #200 500 LANYARDS & PLASTIC POUCHES	853.75
136536	10/14/2008	DAMIAN, PATRICK	MATH SCHOLARSHIP PAYMENT ID#111144	90.00
136537	10/14/2008	DANTZLER, TESCHUMBIE	MATH SCHOLARSHIP PAYMENT ID#116623	180.00
136538	10/14/2008	DAVELIS, CRAIG	BOYS SOCCER 9/23	49.00
136539	10/14/2008	DE FRANCO, VINCE	BOYS SOCCER 10/1	57.00
136539	10/14/2008	DE FRANCO, VINCE	GIRLS SOCCER 4/23	55.00
136539	10/14/2008	DE FRANCO, VINCE	BOYS SOCCER 9/5	55.00
136540	10/14/2008	DELONG, JEFFREY	MATH SCHOLARSHIP PAYMENT ID#116438	180.00
136541	10/14/2008	DIETERS, JAMES	GIRLS SWIMMING 9/9	87.00
136542	10/14/2008	DOHERTY, TOM	MATH SCHOLARSHIP PAYMENT ID#116576	180.00
136542	10/14/2008	DOHERTY, TOM	MATH SCHOLARSHIP PAYMENT ID#116577	180.00
136543	10/14/2008	DONATO, ANTONIO	BOYS SOCCER 9/18	59.00
136544	10/14/2008	E2 SERVICES	QUOTE 10272 EMAIL DISCLAIMER	1,046.00
136544	10/14/2008	E2 SERVICES	QUOTE 10280 Inclose 4 Bay 5.25" U320 SCSI Case	172.00
136545	10/14/2008	ESPINOZA, NANCY	MATH SCHOLARSHIP PAYMENT ID#116413	90.00
136546	10/14/2008	FAZIO, JOHN	FOOTBALL 9/20	83.00
136547	10/14/2008	FEBONIO, MARK	GIRLS VOLLEYBALL 9/11	84.00
136547	10/14/2008	FEBONIO, MARK	GIRLS VOLLEYBALL 10/2	84.00
136548	10/14/2008	FIMMEL, CLAU	MATH SCHOLARSHIP PAYMENT ID#111508	90.00
136549	10/14/2008	FIORITO, VINCE	GIRLS VOLLEYBALL 9/11	83.00
136550	10/14/2008	FOLTA, MARIUSZ	BOYS SOCCER 9/18	59.00
136551	10/14/2008	FREDRICK, LYNN	MATH SCHOLARSHIP PAYMENT ID#115860	90.00
136552	10/14/2008	FULL COMPASS SYSTEMS	MIC AND CABLE	99.00

HARRIS CHECK

INVOICE

CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
136553	10/14/2008	GADDIS, LATONYA	MATH SCHOLARSHIP PAYMENT ID#116393	90.00
136554	10/14/2008	GRAINGER	HOSE	48.60
136554	10/14/2008	GRAINGER	ELECTRICAL PARTS	92.17
136554	10/14/2008	GRAINGER	PARTS	379.06
136555	10/14/2008	GREEN MILL RADIO SUPPLY, INC	Radio Repair & Maintenance	125.27
136556	10/14/2008	GUARINO, VICTOR	GIRLS X COUNTRY 9/27	125.00
136557	10/14/2008	GUEN-MURRAY, THERESA	MATH SCHOLARSHIP PAYMENT ID#116372	180.00
136558	10/14/2008	HALE, ELIZABETH	FIELD HOCKEY 9/29	59.00
136558	10/14/2008	HALE, ELIZABETH	FIELD HOCKEY 10/6	400.00
136559	10/14/2008	HEARN, HEATHER	MATH SCHOLARSHIP PAYMENT ID#116362	180.00
136560	10/14/2008	HERNANDEZ, MANUEL	BOYS SOCCER 9/9	55.00
136561	10/14/2008	HIGGS, LARRY	BOYS SOCCER 9/18	59.00
136562	10/14/2008	HOGENSON, GEORGE	MATH SCHOLARSHIP PAYMENT ID#116631	180.00
136563	10/14/2008	HOULIHAN, KEVIN	MATH SCHOLARSHIP PAYMENT ID#116347	90.00
136564	10/14/2008	HUTSLER, DALLAS	MATH SCHOLARSHIP PAYMENT ID#115971	180.00
136565	10/14/2008	IACAC	IACAC membership	35.00
136566	10/14/2008	IL ASSN OF SCHOOL PERSONNEL ADMINIS	MEMBERSHIP FOR DR. WENINGER OCT 1, 2008 - SEPT 30, 2009	85.00
136567	10/14/2008	IASA WEST COOK DIVISION	INVOICE #84 BOOTH AT IASA JOB FAIR OCT 5	100.00
136568	10/14/2008	JEFFRIES, DAVE	FIELD HOCKEY 10/6	200.00
136569	10/14/2008	JORDAN, LAURIE	FOOTBALL 9/20	83.00
136570	10/14/2008	KERRINS, MARY	FOOTBALL CH GANG 10/4	85.00
136570	10/14/2008	KERRINS, MARY	FOOTBALL /CH GANG 9/20	85.00
136571	10/14/2008	KERRINS, ROSE	FOOTBALL /CH GANG 9/20	85.00
136571	10/14/2008	KERRINS, ROSE	FOOTBALL CH GANG 10/4	85.00
136572	10/14/2008	KLATT, LOIS	FIELD HOCKEY 10/6	100.00
136572	10/14/2008	KLATT, LOIS	FIELD HOCKEY 8/28	59.00
136573	10/14/2008	KLOCK, ALLAN	MATH SCHOLARSHIP PAYMENT ID#115957	90.00
136574	10/14/2008	KODALI, SANJAY	FIELD HOCKEY - 6 GAMES	300.00
136574	10/14/2008	KODALI, SANJAY	FIELD HOCKEY - 9/29	59.00
136574	10/14/2008	KODALI, SANJAY	FIELD HOCKEY - 10/4	90.00
136575	10/14/2008	KOLLATH, KEN	FOOTBALL 9/20	62.00
136576	10/14/2008	KORBAKIS, PERRY	GIRLS SWIM 9/25	87.00
136577	10/14/2008	KRANZ INC.	RECYCLNG BINS	655.16
136577	10/14/2008	KRANZ INC.	RECYCLNG BINS	-431.04
136577	10/14/2008	KRANZ INC.	FOLDED TOWEL DISPENSERS	92.44
136578	10/14/2008	KRONOS	SERVICE INVOICE DATED 9/26	412.50
136579	10/14/2008	KUEBEEN, KURT	FOOTBALL 9/20	62.00
136580	10/14/2008	LANDEROS, CHUCK	FOOTBALL 9/20	83.00
136581	10/14/2008	LINDGREN, GREG	FOOTBALL 9/20	62.00
136582	10/14/2008	LUCAS, JERRI	FIELD HOCKEY 10/6	500.00
136583	10/14/2008	MAUE, DEBORAH	MATH SCHOLARSHIP PAYMENT ID#115859	180.00
136584	10/14/2008	MC KINNER, JASON	FOOTBALL 9/20	83.00
136585	10/14/2008	MC MURRAY, KEVIN	GIRLS SWIMMING 9/23	87.00

HARRIS CHECK			INVOICE	
CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
136585	10/14/2008	MC MURRAY, KEVIN	GIRLS SWIM 10/2	87.00
136586	10/14/2008	MCBROOM, ERIK	MATH SCHOLARSHIP PAYMENT ID#113238	90.00
136587	10/14/2008	MCDERMOTT, MARGARET	GIRLSFIELD HOCKEY 9/25	50.00
136588	10/14/2008	MCLAUGHLIN, MARGARET	MATH SCHOLARSHIP PAYMENT ID#115947	180.00
136589	10/14/2008	MC MASTER-CARR SUPPLY CO	GROMMETS AND TOOLS	85.94
136590	10/14/2008	MILLER-HUGGINS, KIM	MATH SCHOLARSHIP PAYMENT ID#116346	180.00
136591	10/14/2008	MILLER, SHANNON	GIRLS VOLLEYBALL 9/26	83.00
136592	10/14/2008	MITROVICH, MICHAEL	MATH SCHOLARSHIP PAYMENT ID#113460	90.00
136593	10/14/2008	MUELLER, BRADLEY	MATH SCHOLARSHIP PAYMENT ID#116240	180.00
136594	10/14/2008	MURPHY, JOHN	MATH SCHOLARSHIP PAYMENT ID#116498	180.00
136595	10/14/2008	NAVY, ANGLE	MATH SCHOLARSHIP PAYMENT ID#116233	180.00
136596	10/14/2008	NIELSEN, GLEN	GIRLS VOLLEYBALL 9/9	84.00
136597	10/14/2008	NORDEN, FREDERIC	GIRLS VOLLEYBALL 9/8	83.00
136597	10/14/2008	NORDEN, FREDERIC	GIRLS VOLLEYBALL 10/2	83.00
136598	10/14/2008	NORTH SHORE NETTING SYSTEMS	Repair of netting on baseball and softball fields due to cable failure	1,950.00
136599	10/14/2008	O'CONNELL, MIKE	MATH SCHOLARSHIP PAYMENT ID#115921	90.00
136600	10/14/2008	PANICO, JOE	GIRLS VOLLEYBALL 9/11	84.00
136600	10/14/2008	PANICO, JOE	GIRLS VOLLEYBALL 9/30	84.00
136600	10/14/2008	PANICO, JOE	GIRLS VOLLEYBALL 10/2	84.00
136601	10/14/2008	PEGUES, STACY	FOOTBALL 9/20	83.00
136602	10/14/2008	PERERA, VALLI	MATH SCHOLARSHIP PAYMENT ID#116621	180.00
136603	10/14/2008	PLOURDE, ELLEN	MATH SCHOLARSHIP PAYMENT ID#114000	90.00
136604	10/14/2008	PONCE, IGNACIO JR	BOYS SOCCER 9/23	55.00
136605	10/14/2008	POREBA, ROBERT	MATH SCHOLARSHIP PAYMENT ID#116193	180.00
136606	10/14/2008	PRATT, MINA	FIELD HOCKEY 9/13	49.00
136607	10/14/2008	PRECHEL, KATIE	GIRLS VOLLEYBALL 9/30	70.00
136608	10/14/2008	PRIMAK, LAZAR	MATH SCHOLARSHIP PAYMENT ID#114070	90.00
136609	10/14/2008	PULLIAM, DENISE	MATH SCHOLARSHIP PAYMENT ID#115923	180.00
136610	10/14/2008	PUREVDULAM, DORJJIGJID	MATH SCHOLARSHIP PAYMENT ID#116531	180.00
136611	10/14/2008	RAMIREZ, HUMBERTO	BOYS SOCCER 9/8	49.00
136611	10/14/2008	RAMIREZ, HUMBERTO	BOYS SOCCER 9/23	59.00
136612	10/14/2008	RAMSEY, STEPHANIE	MATH SCHOLARSHIP PAYMENT ID#116182	90.00
136613	10/14/2008	RASKE, RICHARD	GIRLS SWIM 9/25	87.00
136614	10/14/2008	RODGERS, DARRYL	FOOTBALL 9/22	45.00
136615	10/14/2008	ROGERS, SALEEMA	FIELD HOCKEY 9/14	59.00
136615	10/14/2008	ROGERS, SALEEMA	FIELD HOCKEY 10/6	250.00
136616	10/14/2008	ROJAS, FRANCISCO	BOYS SOCCER 9/8	59.00
136617	10/14/2008	ROMANO, DAVID	MATH SCHOLARSHIP PAYMENT	180.00

HARRIS CHECK			INVOICE	
CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
			ID#115908	
136618	10/14/2008	ROSALES, JOSE	BOYS SOCCER 9/23	49.00
136619	10/14/2008	ROSALES, MARTIN	MATH SCHOLARSHIP PAYMENT	90.00
			ID#114367	
136620	10/14/2008	ROUNDTREE, JEROME	MATH SCHOLARSHIP PAYMENT	90.00
			ID#114390	
136621	10/14/2008	ROZEWSKI, LORIE	GIRLS VOLLEYBALL 9/8	84.00
136622	10/14/2008	SANACRUZ, HECTOR	BOYS SOCCER 9/22	55.00
136622	10/14/2008	SANACRUZ, HECTOR	BOYS SOCCER 9/23	59.00
136623	10/14/2008	SANTACRUZ, HECTOR	BOYS SOCCER 9/8	49.00
136624	10/14/2008	SAPPINGTON, MARILYN	MATH SCHOLARSHIP PAYMENT	180.00
			ID#116154	
136625	10/14/2008	SCHURE, ALLEN	GIRLS VOLLEYBALL 9/9	83.00
136626	10/14/2008	SHORT, VIRGINIA	FOOTBALL /EV STAFF 9/20	85.00
136626	10/14/2008	SHORT, VIRGINIA	FOOTBALL EV STAFF 9/20	85.00
136627	10/14/2008	SHUPPARA, FRED	MATH SCHOLARSHIP PAYMENT	180.00
			ID#116138	
136628	10/14/2008	SMITH, GARY	MATH SCHOLARSHIP PAYMENT	180.00
			ID#116127	
136629	10/14/2008	SORRENTINO, LISA	FIELD HOCKEY - 10/6	400.00
136629	10/14/2008	SORRENTINO, LISA	FIELD HOCKEY 8/28	55.00
136629	10/14/2008	SORRENTINO, LISA	FIELD HOCKEY 9/15	90.00
136629	10/14/2008	SORRENTINO, LISA	FIELD HOCKEY 9/29	55.00
136629	10/14/2008	SORRENTINO, LISA	FIELD HOCKEY 10/2	49.00
136630	10/14/2008	STAMPER, WILLIAM	BOYS SOCCER 9/23	55.00
136630	10/14/2008	STAMPER, WILLIAM	BOYS SOCCER 10/1	55.00
136631	10/14/2008	STEFANSKI, MICHAEL	GIRLS SWIMMING 9/9	87.00
136632	10/14/2008	STINSON, MICHAEL	MATH SCHOLARSHIP PAYMENT	180.00
			ID#116116	
136633	10/14/2008	STORER, TED	FOOTBALL 9/20	62.00
136634	10/14/2008	TRANKAR, PAUL	BOYS SOCCER 9/8	59.00
136635	10/14/2008	TRAPP, MARK	GIRLS VOLLEYBALL 9/8	84.00
136636	10/14/2008	VALENTI, DAVE	MATH SCHOLARSHIP PAYMENT	180.00
			ID#116572	
136637	10/14/2008	VAN ZANDT, LESTER	FOOTBALL 9/22	45.00
136638	10/14/2008	WARREN, ANDREA	MATH SCHOLARSHIP PAYMENT	180.00
			ID#116281	
136639	10/14/2008	WEHRMAN, LAURA	FIELD HOCKEY 8/30	90.00
136640	10/14/2008	WELCH, MARY	MATH SCHOLARSHIP PAYMENT	90.00
			ID#102685	
136641	10/14/2008	WIGHT & COMPANY	APPLICATION FOR PAYMENT	160,264.42
			NO. 4 WCS PROJECT	
			#07-4825-30 SUMMER 2008	
			LIFE SAFETY	
136642	10/14/2008	WILKEY, MIKE	BOYS SOCCER 9/10	55.00
136642	10/14/2008	WILKEY, MIKE	BOYS SOCCER 9/30	55.00
136643	10/14/2008	WINANS, DORRIE	MATH SCHOLARSHIP PAYMENT	180.00
			ID#116058	
136644	10/14/2008	WITTEKIND, DAVID	MATH SCHOLARSHIP PAYMENT	90.00
			ID#115871	
136645	10/14/2008	ZAINO, JIM	MATH SCHOLARSHIP PAYMENT	180.00
			ID#115869	
136646	10/14/2008	ZOLLI, MARY BETH	FIELD HOCKEY 10/6	200.00
136647	10/14/2008	ZWARYCZ, JOHN	MATH SCHOLARSHIP PAYMENT	180.00
			ID#115870	
136648	10/14/2008	CALUMET PHOTO/CPI	Misc. photo supplies	89.97

HARRIS CHECK			INVOICE	
CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
136648	10/14/2008	CALUMET PHOTO/CPI	Misc. photo supplies	199.96
136648	10/14/2008	CALUMET PHOTO/CPI	Misc. photo supplies	19.95
136649	10/14/2008	GOPHER SPORT	Kickballs	104.71
136649	10/14/2008	GOPHER SPORT	Kickballs	-32.91
136650	10/14/2008	IL ASSN OF SCHOOL PERSONNEL ADMINIS	IASPA ANNUAL RENEWAL FEE	85.00
			- J. EDGECOMBE	
136651	10/14/2008	QUILL CORP.	Office Supplies	21.94
136651	10/14/2008	QUILL CORP.	Office Supplies	-2.15
136651	10/14/2008	QUILL CORP.	Office Supplies	12.39
136655	10/14/2008	MASTERCARD CORPORATE CLIENTS PAYMEN	MILOJEVIC OCTOBER CC	2,849.55
			PAYMENT	
136655	10/14/2008	MASTERCARD CORPORATE CLIENTS PAYMEN	LANENGA OCTOBER CC	992.08
			PAYMENT	
136655	10/14/2008	MASTERCARD CORPORATE CLIENTS PAYMEN	HALLISSEY OCTOBER CC	552.35
			PAYMENT	
136655	10/14/2008	MASTERCARD CORPORATE CLIENTS PAYMEN	BOULWARE CC PAYMENT	271.61
136655	10/14/2008	MASTERCARD CORPORATE CLIENTS PAYMEN	STELZER CC PAYMENT	2,528.90
136655	10/14/2008	MASTERCARD CORPORATE CLIENTS PAYMEN	HILL CC PAYMENT	135.00
136655	10/14/2008	MASTERCARD CORPORATE CLIENTS PAYMEN	ROUSE CC PAYMENT	12.43
136655	10/14/2008	MASTERCARD CORPORATE CLIENTS PAYMEN	WENINGER CC PAYMENT	2,315.06
136655	10/14/2008	MASTERCARD CORPORATE CLIENTS PAYMEN	JACQUI OCTOBER CC	1,942.84
			PAYMENT	
136655	10/14/2008	MASTERCARD CORPORATE CLIENTS PAYMEN	ZUMMALLEN OCTOBER CC	974.48
			PAYMENT	
136655	10/14/2008	MASTERCARD CORPORATE CLIENTS PAYMEN	VOGEL OCTOBER CC PAYMENT	6,054.77
136655	10/14/2008	MASTERCARD CORPORATE CLIENTS PAYMEN	EDGECOMBE OCTOBER CC	560.00
			PAYMENT	
136655	10/14/2008	MASTERCARD CORPORATE CLIENTS PAYMEN	PRALE OCTOBER CC PAYMENT	1,958.20
136655	10/14/2008	MASTERCARD CORPORATE CLIENTS PAYMEN	WITHAM OCTOBER CC	1,289.68
			PAYMENT	

Totals for checks 1918,113.44

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	458,604.57	8,035.22	441,055.45	907,695.24
14	CAFETERIA FUND	9,138.64	0.00	163,991.63	173,130.27
15	BOOKSTORE FUND	1,895.64	1,493.50	11,200.95	14,590.09
20	OPERATIONS & MAINTENANCE	27,912.12	0.00	222,876.03	250,788.15
40	TRANSPORTATION FUND	0.00	0.00	55,718.70	55,718.70
50	ILL MUN RET FUND	69,174.98	0.00	0.00	69,174.98
80	TORT IMMUNITY FUND	0.00	0.00	7,945.00	7,945.00
81	DENTAL SELF INSURANCE FUND	0.00	0.00	44,588.15	44,588.15
82	MEDICAL SELF INSURANCE FUND	0.00	0.00	295,330.37	295,330.37
84	ACTIVITY FUND	2,561.00	0.00	0.00	2,561.00
90	FIRE PREV & SAFETY	0.00	0.00	96,591.49	96,591.49
***	Fund Summary Totals ***	569,286.95	9,528.72	1,339,297.77	1,918,113.44

***** End of report *****

Check #	Payee Key	Payee Name	Check Date	Check Amount	Stmnt Date
<u>AP/PR HARRIS CENTRAL N.A. ISDLAF/PMA</u>					
133827	STAGG MU000	STAGG MUSIC BOOSTERS	V 09/26/2008	\$-150.00	09/26/2008
136062	FREEDMAN000	FREEDMAN ANSELMO LINDBERG AND	V 09/26/2008	\$-323.64	09/26/2008
Number Of Checks:			2	\$-473.64	
Total Checks:			2	\$-473.64	
Totals:			Bank	Total \$\$	
			AP/PR	\$-473.64	

***** End of report *****